

Claims Register (Bills)  
04/19/2022

A & B BUSINESS INC	E 101-41420-42400 RENTALS	\$116.57	
		Sum Of Amount:	\$116.57
AEROMOD	E 604-43250-42600 SUPPLIES AND MATERIAL	\$289.84	
		Sum Of Amount:	\$289.84
ALL SEASONS INC	E 101-44110-42200 PROFESSIONAL SERVICE	\$750.00	
		Sum Of Amount:	\$750.00
BANNER ASSOCIATES INC	E 101-41960-42200 PROFESSIONAL SERVICE	\$21,435.70	
	E 101-41960-42200 PROFESSIONAL SERVICE	\$44,596.00	
	E 101-41960-42200 PROFESSIONAL SERVICE	\$1,273.50	
	Sum Of Amount:		\$67,305.20
BUTLER MACHINERY COMPANY	E 101-43100-42500 REPAIRS AND MAINTENAN	\$117.80	
	E 604-43250-42500 REPAIRS AND MAINTENAN	\$117.80	
	E 602-43300-42500 REPAIRS AND MAINTENAN	\$117.80	
	E 101-45200-42500 REPAIRS AND MAINTENAN	\$117.80	
	Sum Of Amount:		\$471.20
HARRISBURG WATER	E 101-41920-42800 UTILITIES	\$98.66	
	E 101-41920-42800 UTILITIES	\$91.59	
	E 101-41920-42800 UTILITIES	\$111.38	
	E 101-41920-42800 UTILITIES	\$92.85	
	E 101-41920-42800 UTILITIES	\$120.88	
	E 101-41920-42800 UTILITIES	\$95.44	
	E 604-43250-42800 UTILITIES	\$351.42	
	E 604-43250-42800 UTILITIES	\$114.75	
	E 101-41920-42800 UTILITIES	\$94.21	
	Sum Of Amount:		\$1,171.18
CC & F RETAIL	E 101-43100-42612 ENERGY	\$331.10	
	E 604-43250-42612 ENERGY	\$331.11	
	E 602-43300-42612 ENERGY	\$331.11	
	E 101-45200-42612 ENERGY	\$331.11	
	E 101-41950-42612 ENERGY	\$111.95	
	E 604-43250-42612 ENERGY	\$231.03	
	Sum Of Amount:		\$1,667.41
DEPARTMENT OF TREASURY	G 101-21701 FEDERAL WITHHOLDING	\$4,421.69	
	G 101-21702 FICA WITHHOLDINGS	\$1,380.14	
	G 101-21702 FICA WITHHOLDINGS	\$5,901.36	
	Sum Of Amount:		\$11,703.19
DITCH WITCH	E 101-45200-42500 REPAIRS AND MAINTENAN	\$336.00	
		Sum Of Amount:	\$336.00
GRAINGER	E 101-43100-42600 SUPPLIES AND MATERIAL	\$83.58	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$83.57	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$83.57	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$83.58	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$276.55	
	E 101-41950-42600 SUPPLIES AND MATERIAL	\$92.35	
	E 101-43100-41100 SALARIES AND WAGES	\$63.36	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$63.36	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$63.37	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$63.36	
	Sum Of Amount:		\$956.65
HDR ENGINEERING, INC	E 101-41960-42200 PROFESSIONAL SERVICE	\$15,932.08	
		Sum Of Amount:	\$15,932.08
HEALTH EQUITY	E 101-41420-42200 PROFESSIONAL SERVICE	\$7.50	
	E 101-41221-42200 PROFESSIONAL SERVICE	\$2.50	
	E 604-43250-42200 PROFESSIONAL SERVICE	\$5.00	
	E 101-41220-42200 PROFESSIONAL SERVICE	\$2.50	
	E 101-41230-42200 PROFESSIONAL SERVICE	\$2.50	
	E 101-43100-42200 PROFESSIONAL SERVICE	\$3.12	
	E 604-43250-42200 PROFESSIONAL SERVICE	\$3.13	
	E 602-43300-42200 PROFESSIONAL SERVICE	\$3.12	
	E 101-45200-42200 PROFESSIONAL SERVICE	\$3.13	
	Sum Of Amount:		\$32.50
HEALTH EQUITY	G 101-21705 H S A WITHHOLDINGS	\$669.50	
		Sum Of Amount:	\$669.50

Claims Register (Bills)  
04/19/2022

HENRY CARLSON CONSTRUCTION, LL	E 604-43250-43300 IMPROVE OTHER THAN BI	\$9,429.00	
		Sum Of Amount:	\$9,429.00
INTEGRATED PROCESS SOLUTIONS	E 604-43250-42500 REPAIRS AND MAINTENAN	\$2,637.00	
		Sum Of Amount:	\$2,637.00
LACEYS	E 101-45200-42400 RENTALS	\$1,670.00	
		Sum Of Amount:	\$1,670.00
MATHESON TRI-GAS INC	E 101-43100-42600 SUPPLIES AND MATERIAL	\$8.14	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$8.15	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$8.14	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$8.15	
		Sum Of Amount:	\$32.58
MENARDS	E 101-43100-42600 SUPPLIES AND MATERIAL	\$49.99	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$49.99	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$49.99	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$49.99	
		Sum Of Amount:	\$199.96
MIDAMERICAN ENERGY	E 604-43250-42612 ENERGY	\$1,346.91	
	E 604-43250-42612 ENERGY	\$268.44	
	E 101-41920-42612 ENERGY	\$332.74	
	E 604-43250-42612 ENERGY	\$10.00	
	E 101-41920-42612 ENERGY	\$127.18	
	E 101-41920-42612 ENERGY	\$48.61	
	E 604-43250-42612 ENERGY	\$10.00	
	E 604-43250-42612 ENERGY	\$572.01	
	E 604-43250-42612 ENERGY	\$10.67	
	E 101-41920-42612 ENERGY	\$151.82	
	E 604-43250-42612 ENERGY	\$12.66	
	E 101-41920-42612 ENERGY	\$100.55	
	E 101-41920-42612 ENERGY	\$239.99	
		Sum Of Amount:	\$3,231.58
NALCO COMPANY LLC	E 604-43250-42600 SUPPLIES AND MATERIAL	\$1,629.83	
		Sum Of Amount:	\$1,629.83
NOVAK SANITARY SERVICE	E 101-41920-42800 UTILITIES	\$42.18	
	E 604-43250-42800 UTILITIES	\$155.36	
		Sum Of Amount:	\$197.54
PAYMENT SERVICE NETWORK	E 602-43300-42200 PROFESSIONAL SERVICE	\$1,063.66	
	E 604-43250-42200 PROFESSIONAL SERVICE	\$1,063.65	
		Sum Of Amount:	\$2,127.31
QUALIFIED PRESORT SERVICE, LLC	E 602-43300-42600 SUPPLIES AND MATERIAL	\$634.48	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$634.48	
		Sum Of Amount:	\$1,268.96
SIOUX FALLS NETWORKS	E 101-41420-42200 PROFESSIONAL SERVICE	\$209.30	
	E 101-41420-42200 PROFESSIONAL SERVICE	\$20.00	
	E 101-41420-42200 PROFESSIONAL SERVICE	\$20.00	
		Sum Of Amount:	\$249.30
SE ELECTRIC COOPERATIVE, INC.	E 604-43250-42612 ENERGY	\$6,526.10	
	E 604-43250-42612 ENERGY	\$111.00	
	E 292-43160-42612 ENERGY	\$192.00	
	E 292-43160-42612 ENERGY	\$60.56	
	E 604-43250-42612 ENERGY	\$357.20	
	E 602-43300-42612 ENERGY	\$296.33	
	E 604-43250-42612 ENERGY	\$535.00	
	E 292-43160-42612 ENERGY	\$54.35	
		Sum Of Amount:	\$8,132.54
SUBSURFACE UTILITY EXPLORATION	E 604-43250-42200 PROFESSIONAL SERVICE	\$1,890.00	
		Sum Of Amount:	\$1,890.00
WELLMARK BLUE CROSS BLUE SHIEL	G 101-21706 INSURANCE WITHHOLDINGS	\$211.40	
		Sum Of Amount:	\$211.40
USA BLUE BOOK	E 604-43250-42600 SUPPLIES AND MATERIAL	\$559.86	
		Sum Of Amount:	\$559.86
VAST BROADBAND	E 101-45500-42800 UTILITIES	\$100.20	
	E 604-43250-42800 UTILITIES	\$635.95	
	E 101-41920-42800 UTILITIES	\$840.98	
		Sum Of Amount:	\$1,577.13

Claims Register (Bills)  
04/19/2022

WHITE GLOVE CLEANING SERVICES	E 101-41920-42800 UTILITIES	\$113.75	
		Sum Of Amount:	\$113.75
ZABEL STEEL COMPANY	E 101-43100-42600 SUPPLIES AND MATERIAL	\$24.55	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$24.55	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$24.55	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$24.55	
	Sum Of Amount:		\$98.20
XCEL	E 101-41920-42612 ENERGY	\$18.68	
	E 101-41920-42612 ENERGY	\$48.24	
	E 101-41920-42612 ENERGY	\$211.77	
	E 101-42900-42612 ENERGY	\$18.80	
	E 602-43300-42612 ENERGY	\$17.06	
	E 602-43300-42612 ENERGY	\$95.89	
	E 101-41920-42612 ENERGY	\$94.15	
	E 101-45260-42612 ENERGY	\$33.61	
	E 101-41920-42612 ENERGY	\$51.04	
	E 604-43250-42612 ENERGY	\$295.56	
	E 604-43250-42612 ENERGY	\$109.82	
	E 604-43250-42612 ENERGY	\$349.22	
	E 604-43250-42612 ENERGY	\$183.67	
	E 101-41920-42612 ENERGY	\$624.14	
	E 101-45260-42612 ENERGY	\$20.06	
	E 604-43250-42612 ENERGY	\$294.74	
	E 101-45260-42612 ENERGY	\$68.63	
	E 101-41920-42612 ENERGY	\$149.38	
	E 292-43160-42612 ENERGY	\$157.05	
	E 292-43160-42612 ENERGY	\$130.26	
	E 101-43160-42612 ENERGY	\$170.66	
	E 101-43160-42612 ENERGY	\$9,108.67	
	E 604-43250-42612 ENERGY	-\$23.30	
	Sum Of Amount:		\$12,227.80
TITAN RENTALS	E 101-43170-42400 RENTALS	\$3,460.00	
		Sum Of Amount:	\$3,460.00
PHEASANTLAND INDUSTRIES	E 101-43100-42600 SUPPLIES AND MATERIAL	\$21.94	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$21.93	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$21.94	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$21.94	
	Sum Of Amount:		\$87.75
DAKOTA SUPPLY GROUP	E 101-43100-42600 SUPPLIES AND MATERIAL	\$53.07	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$53.07	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$53.08	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$53.08	
	Sum Of Amount:		\$212.30
STAN HOUSTON	E 101-43100-42600 SUPPLIES AND MATERIAL	\$353.99	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$354.00	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$353.99	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$354.00	
	Sum Of Amount:		\$1,415.98
HUIZENGA, TOBY	E 101-43100-42600 SUPPLIES AND MATERIAL	\$16.25	
	E 604-43250-42600 SUPPLIES AND MATERIAL	\$16.24	
	E 602-43300-42600 SUPPLIES AND MATERIAL	\$16.25	
	E 101-45200-42600 SUPPLIES AND MATERIAL	\$16.25	
	Sum Of Amount:		\$64.99

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04/19/2022

XCEL	E 101-41920-42612 ENERGY	\$19.04	
	E 101-41920-42612 ENERGY	\$47.75	
	E 101-41920-42612 ENERGY	\$209.01	
	E 101-42900-42612 ENERGY	\$17.37	
	E 602-43300-42612 ENERGY	\$9.00	
	E 602-43300-42612 ENERGY	\$99.33	
	E 101-41920-42612 ENERGY	\$91.84	
	E 101-45260-42612 ENERGY	\$137.71	
	E 101-41920-42612 ENERGY	\$53.28	
	E 604-43250-42612 ENERGY	\$287.75	
	E 604-43250-42612 ENERGY	\$111.14	
	E 604-43250-42612 ENERGY	\$334.51	
	E 604-43250-42612 ENERGY	\$177.22	
	E 101-41920-42612 ENERGY	\$547.57	
	E 101-45260-42612 ENERGY	\$36.69	
	E 604-43250-42612 ENERGY	\$348.63	
	E 101-45260-42612 ENERGY	\$73.18	
	E 101-41920-42612 ENERGY	\$123.33	
	E 292-43160-42612 ENERGY	\$127.67	
	E 292-43160-42612 ENERGY	\$138.98	
	E 101-43160-42612 ENERGY	\$135.95	
	E 101-43160-42612 ENERGY	\$8,994.73	
	E 604-43250-42612 ENERGY	-\$5.44	
	Sum Of Amount:	\$12,116.24	
	Total:	\$166,242.32	